

Paid Accounts Payable List

<u>Invoice #</u>	<u>---> A.S.N. <---</u>	<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>State Account #</u>
9105381812	40-2550-410-600	ADVANCE AUTO PARTS	BLANKET TRANS - SUPPLIES	TR20110136	3/21/11	49208	\$111.06	40-2550-410-600
9106382520	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20110136	3/21/11	49208	\$31.99	40-2550-410-600
9106382513	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20110136	3/21/11	49208	\$17.95	40-2550-410-600
Total							\$161.00	
53952	20-2540-323-100	A-FIRE EXTINGUISHER SALES	OP MAIN CONT SERV HS	OM20110441	3/21/11	49209	\$80.00	20-2540-323-100
53952	20-2540-323-200		OP/MAIN- CONT SERV - C	OM20110441	3/21/11	49209	\$80.00	20-2540-323-200
53952	20-2540-323-400		OP/MAIN- CONT SER - PG	OM20110441	3/21/11	49209	\$80.00	20-2540-323-400
53952	20-2540-323-500		OP/MAIN-CONT SERV 5-6	OM20110441	3/21/11	49209	\$80.00	20-2540-323-500
53952	20-2540-323-700		OP/MAIN-CONT SERV 7-8	OM20110441	3/21/11	49209	\$80.00	20-2540-323-700
Total							\$400.00	
8000810724	10-4120-800-600	ALEXIAN BROTHERS	M THIE/1-19/2-8-11 SP ED- TUITION		3/21/11	49210	\$400.00	10-4120-800-600
Total							\$400.00	
55803	10-4120-800-600	ALLENDALE ASSOCIATION	K MORRIS/FEB/11 SP ED- TUITION	DO20110022	3/21/11	49211	\$3,331.49	10-4120-800-600
55803	10-4120-800-600		E KELLY/FEB/11 SP ED- TUITION	DO20110022	3/21/11	49211	\$3,331.49	10-4120-800-600
Total							\$6,662.98	
6107011006	10-2560-323-200	ARAMARK UNIFORM SERVICES	CONT SER- LUNCH C		3/21/11	49212	\$40.11	10-2560-323-200
6107011006	20-2540-323-200		OP/MAIN- CONT SERV - C		3/21/11	49212	\$22.05	20-2540-323-200
6107012661	10-2560-323-300		CONT SER- LUNCH M		3/21/11	49212	\$61.73	10-2560-323-300
6107012661	20-2540-323-300		OP/MAIN- CONT SERV - M		3/21/11	49212	\$47.44	20-2540-323-300
6107011007	10-2560-323-400		CONT SER- LUNCH PG		3/21/11	49212	\$60.61	10-2560-323-400
6107011007	20-2540-323-400		OP/MAIN- CONT SER - PG		3/21/11	49212	\$140.14	20-2540-323-400
6106994445	10-2560-323-500		CONT SER-LUNCH-NBE		3/21/11	49212	\$5.01	10-2560-323-500
6106994445	20-2540-323-500		OP/MAIN-CONT SERV 5-6		3/21/11	49212	\$22.07	20-2540-323-500
6107003555	10-2560-323-500		CONT SER-LUNCH-NBE		3/21/11	49212	\$5.01	10-2560-323-500
6107003555	20-2540-323-500		OP/MAIN-CONT SERV 5-6		3/21/11	49212	\$22.07	20-2540-323-500
6107012659	10-2560-323-500		CONT SER-LUNCH-NBE		3/21/11	49212	\$5.01	10-2560-323-500
6107012659	20-2540-323-500		OP/MAIN-CONT SERV 5-6		3/21/11	49212	\$22.07	20-2540-323-500
6107012658	10-2560-323-700		CONT SER-LUNCH-7-8		3/21/11	49212	\$44.58	10-2560-323-700
6107012658	20-2540-323-700		OP/MAIN-CONT SERV 7-8		3/21/11	49212	\$158.40	20-2540-323-700
6107012660	10-2560-323-100		CONT SER- LUNCH HS		3/21/11	49212	\$142.05	10-2560-323-100
6107012660	20-2540-323-100		OP/MAIN- CONT SERV HS		3/21/11	49212	\$192.17	20-2540-323-100
6107003553	40-2550-323-600		BLANKET TRANS - CONT SERV	TR20110124	3/21/11	49212	\$24.54	40-2550-323-600
6107008094	40-2550-323-600		BLANKET TRANS - CONT SERV	TR20110124	3/21/11	49212	\$32.89	40-2550-323-600
6107012657	40-2550-323-600		BLANKET TRANS - CONT SERV	TR20110124	3/21/11	49212	\$22.76	40-2550-323-600
6107017250	40-2550-323-600		BLANKET TRANS - CONT SERV	TR20110124	3/21/11	49212	\$32.00	40-2550-323-600
Total							\$1,102.71	
30210	20-2540-323-400	AUDIO ENGINEERING INC	OP/MAIN- CONT SER - PG	OM20110433	3/21/11	49213	\$225.00	20-2540-323-400
Total							\$225.00	
MAR/11	10-2320-332-600	BAULE, STEVE	STIPEND FOR CELL PH & TRAVEL- A/ BAULE FY11		3/21/11	49214	\$340.00	10-2320-332-600
Total							\$340.00	
8152923335	20-2540-340-300	BERGEN TELEPHONE CO.	OP/MAIN- PHONES- M		3/21/11	49215	\$32.38	20-2540-340-300
8152923333	20-2540-340-300		OP/MAIN- PHONES- M		3/21/11	49215	\$65.50	20-2540-340-300
Total							\$97.88	

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2/18/11	10-1500-319-102	BOONE COUNTY SHERIFF	PURCH SERV - BOYS BB HS		3/21/11	49216	\$740.00	10-1500-319-102
2/18/11	10-1500-319-108		PURCH SERV - GIRLS BASKETBALL		3/21/11	49216	\$420.00	10-1500-319-108
							Total	\$1,160.00
3/31/11	10-4120-800-600	BOONE COUNTY SPECIAL ED	SP ED- TUITION	10/11 COOP	3/21/11	49217	\$101,863.30	10-4120-800-600
							Total	\$101,863.30
746441	10-2220-430-200	BOUND TO STAY BOUND BOOKS	CP LIB/AV-CATALOGED	LB20110020	3/21/11	49218	\$1,345.53	10-2220-430-200
746441	10-2220-411-200		CHAPTER 81/GRANT/LIB-C	LB20110020	3/21/11	49218	\$143.51	10-2220-411-200
							Total	\$1,489.04
3/10/11	10-1100-210-600	CLINE, DAVID	2011 DEDUCTIBLE REIMBURSEMENT		3/21/11	49219	\$230.00	10-1100-210-600
							Total	\$230.00
8828129522	10-2560-410-100	COCA-COLA BOTTLING COMPANY	LUNCH- FOOD - HS		3/21/11	49220	\$466.08	10-2560-410-100
8838120718	10-2560-410-100		LUNCH- FOOD - HS		3/21/11	49220	\$325.26	10-2560-410-100
							Total	\$791.34
202508	20-2540-323-600	COLLINS SANITARY	OP/MAIN- CONT SERV D.O.		3/21/11	49221	\$185.00	20-2540-323-600
							Total	\$185.00
203761	20-2540-410-600	COLUMBIA PIPE & SUPPLY CO	BLANKET OP/MAIN- SUPPLIES- D.O.	OM20110391	3/21/11	49222	\$122.51	20-2540-410-600
							Total	\$122.51
3952110014	20-2540-466-600	COMED	2/1/11-3/3/11 DO ELECTRIC		3/21/11	49223	\$1,903.40	20-2540-466-600
0319048023	20-2540-466-300		2/2/11-3/3/11 MN ELECTRIC		3/21/11	49223	\$14.78	20-2540-466-300
							Total	\$1,918.18
4565940	20-2540-465-300	CONSERV FS INC	FEB/11 MN HEAT/AC		3/21/11	49224	\$2,592.14	20-2540-465-300
4565940	20-2540-323-300		OP/MAIN- CONT SERV - M		3/21/11	49224	\$575.00	20-2540-323-300
							Total	\$3,167.14
PS1736	10-1130-410-100	COURTNEY & ASSOC, GRETCHEN	INST SUPPLIES- HS	HS20110175	3/21/11	49225	\$100.50	10-1130-410-100
							Total	\$100.50
33944	20-2540-323-400	CULLIGAN OF BELVIDERE	OP/MAIN- CONT SER - PG		3/21/11	49226	\$193.50	20-2540-323-400
33944	10-2410-323-400		OP/MAIN- CONT SER - PG		3/21/11	49226	\$52.75	10-2410-323-400
69328	10-2410-323-300		CONT SER- PRINCIPAL-M		3/21/11	49226	\$45.50	10-2410-323-300
							Total	\$291.75
411948	40-2550-410-600	DANIELS FUEL & TIRE	BLANKET TRANS - SUPPLIES	TR20110122	3/21/11	49227	\$156.00	40-2550-410-600
105295	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20110122	3/21/11	49227	\$31.05	40-2550-410-600
							Total	\$187.05
152155	10-2560-411-500	DIERKS/WAUKESHA WHOLESALE FOC	SUPPLIES- LUNCH- 5-6		3/21/11	49228	\$455.58	10-2560-411-500
890865	10-2560-411-500		SUPPLIES- LUNCH- 5-6		3/21/11	49228	(\$125.87)	10-2560-411-500
152156	10-2560-410-700		LUNCH-FOOD 7-8		3/21/11	49228	\$93.02	10-2560-410-700
152156	10-2560-411-700		SUPPLIES-LUNCH 7-8		3/21/11	49228	\$75.10	10-2560-411-700
							Total	\$497.83
1/31-2/22	10-1100-332-600	DUPONT, LYNNE	TRAVEL- IN DISTRICT		3/21/11	49229	\$35.94	10-1100-332-600
							Total	\$35.94
02/11BOON	10-4120-800-600	EASTER SEALS	M McCORMICK/FEB/11 SP ED- TUITIO	FY11EASTER	3/21/11	49230	\$5,539.32	10-4120-800-600
							Total	\$5,539.32
031411	40-2550-464-600	EVANS, JENNY	E KELLY TRANSP REIMB 2/14/11-3/11/		3/21/11	49231	\$231.12	40-2550-464-600
							Total	\$231.12

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0093455	10-2560-410-500	FAIR MARKET INC	LUNCH- FOOD - 5-6		3/21/11	49232	\$337.33	10-2560-410-500
0093456	10-2560-410-700		LUNCH-FOOD 7-8		3/21/11	49232	\$330.26	10-2560-410-700
							Total	\$667.59
0589139	10-2320-323-600	FIRM SYSTEMS	FEB/11 FNDRPRTS CONT SER- ADM		3/21/11	49233	\$110.00	10-2320-323-600
							Total	\$110.00
891239F-2	10-2220-430-500	FOLLETT LIBRARY RESOURCES	LIB/AV-CATALOGED NBE	LB20110011	3/21/11	49234	\$12.38	10-2220-430-500
891239F-2	10-2220-411-500		CHAPTER 81/GRANT/LIB-NBE	LB20110011	3/21/11	49234	\$1.37	10-2220-411-500
345389F-0	10-2220-430-700		LIB/AV CATALOGED 7-8	LB20110019	3/21/11	49234	\$158.96	10-2220-430-700
							Total	\$172.71
931047	10-2220-323-100	FOLLETT SOFTWARE COMPANY	LIB/AV CONT SERV - HS	LB20110018	3/21/11	49235	\$700.00	10-2220-323-100
931047	10-2220-323-200		LIB/AV CONT SERV - C	LB20110018	3/21/11	49235	\$700.00	10-2220-323-200
931047	10-2220-323-300		LIB/AV CONT SERV - M	LB20110018	3/21/11	49235	\$700.00	10-2220-323-300
931047	10-2220-323-400		LIB/AV CONT SERV PG	LB20110018	3/21/11	49235	\$700.00	10-2220-323-400
931047	10-2220-323-500		LIB/AV CONT SERV- 5-6	LB20110018	3/21/11	49235	\$700.00	10-2220-323-500
931047	10-2220-323-700		LIB/AV CONT SERV 7-8	LB20110018	3/21/11	49235	\$700.00	10-2220-323-700
							Total	\$4,200.00
00011183	20-2540-323-100	FOOD EQUIPMENT LIQUIDATORS	OP/MAIN- CONT SERV HS		3/21/11	49236	\$414.64	20-2540-323-100
							Total	\$414.64
3-16-11	10-1500-319-112	FORCIER, ANDREW	PURCH SERV - SOFTBALL		3/21/11	49237	\$52.00	10-1500-319-112
							Total	\$52.00
18702700	10-2560-410-200	FOX RIVER FOODS INC	LUNCH- FOOD - C		3/21/11	49238	\$2,163.54	10-2560-410-200
18702700	10-2560-411-200		SUPPLIES- LUNCH C		3/21/11	49238	\$243.00	10-2560-411-200
18482000	10-2560-410-300		LUNCH- FOOD - M		3/21/11	49238	\$783.61	10-2560-410-300
18482000	10-2560-411-300		SUPPLIES- LUNCH- M		3/21/11	49238	\$129.46	10-2560-411-300
18122100	10-2560-410-400		LUNCH- FOOD - PG		3/21/11	49238	\$2,225.17	10-2560-410-400
18122100	10-2560-411-400		SUPPLIES- LUNCH-PG		3/21/11	49238	\$177.12	10-2560-411-400
19602000	10-2560-410-500		LUNCH- FOOD - 5-6		3/21/11	49238	\$1,881.94	10-2560-410-500
19602000	10-2560-411-500		SUPPLIES- LUNCH- 5-6		3/21/11	49238	\$95.32	10-2560-411-500
19612200	10-2560-410-700		LUNCH-FOOD 7-8		3/21/11	49238	\$2,626.87	10-2560-410-700
19612200	10-2560-411-700		SUPPLIES-LUNCH 7-8		3/21/11	49238	\$30.33	10-2560-411-700
17587000	10-2560-410-100		LUNCH- FOOD - HS		3/21/11	49238	\$6,648.80	10-2560-410-100
17587000	10-2560-411-100		SUPPLIES- LUNCH HS		3/21/11	49238	\$571.08	10-2560-411-100
							Total	\$17,576.24
3/10/11	10-1100-210-600	FRANSEEN, KRISTI	2011 DEDUCTIBLE REIMBURSEMENT		3/21/11	49239	\$444.00	10-1100-210-600
							Total	\$444.00
4099	20-2540-323-600	GEOSTAR MECHANICAL INC	BLANKET OP/MAIN- CONT SERV D.O	OM20110434	3/21/11	49240	\$180.00	20-2540-323-600
							Total	\$180.00
CK49119	10-2560-410-300	GORDON FOOD SERVICE INC	LUNCH- FOOD - M		3/21/11	49241	(\$331.07)	10-2560-410-300
CK49119	10-2560-411-300		SUPPLIES- LUNCH- M		3/21/11	49241	(\$8.20)	10-2560-411-300
CK49119	10-2560-410-700		LUNCH-FOOD 7-8		3/21/11	49241	(\$403.17)	10-2560-410-700
836131762	10-2560-410-300		LUNCH- FOOD - M		3/21/11	49241	\$52.81	10-2560-410-300
133086086	10-2560-410-500		LUNCH- FOOD - 5-6		3/21/11	49241	\$237.43	10-2560-410-500
133086086	10-2560-411-500		SUPPLIES- LUNCH- 5-6		3/21/11	49241	\$21.30	10-2560-411-500

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133158547	10-2560-410-500	GORDON FOOD SERVICE INC	LUNCH- FOOD - 5-6		3/21/11	49241	\$257.92	10-2560-410-500
133158547	10-2560-411-500		SUPPLIES- LUNCH- 5-6		3/21/11	49241	\$9.81	10-2560-411-500
133316467	10-2560-410-500		LUNCH- FOOD - 5-6		3/21/11	49241	\$255.96	10-2560-410-500
133152063	10-2560-410-700		LUNCH-FOOD 7-8		3/21/11	49241	\$399.12	10-2560-410-700
133233040	10-2560-410-700		LUNCH-FOOD 7-8		3/21/11	49241	\$175.41	10-2560-410-700
836131991	10-2560-410-700		LUNCH-FOOD 7-8		3/21/11	49241	\$39.43	10-2560-410-700
133395671	10-2560-410-700		LUNCH-FOOD 7-8		3/21/11	49241	\$251.88	10-2560-410-700
133469955	10-2560-410-700		LUNCH-FOOD 7-8		3/21/11	49241	\$302.95	10-2560-410-700
836132614	10-2560-410-700		LUNCH-FOOD 7-8		3/21/11	49241	\$6.99	10-2560-410-700
CK49119A	10-2560-410-100		LUNCH- FOOD - HS		3/21/11	49241	(\$272.50)	10-2560-410-100
CK49119A	10-2560-411-100		SUPPLIES- LUNCH HS		3/21/11	49241	(\$54.50)	10-2560-411-100
836131169	10-2560-410-100		LUNCH- FOOD - HS		3/21/11	49241	\$38.00	10-2560-410-100
133387765	10-2560-410-100		LUNCH- FOOD - HS		3/21/11	49241	\$179.70	10-2560-410-100
133395578	10-2560-410-100		LUNCH- FOOD - HS		3/21/11	49241	\$385.70	10-2560-410-100
133551619	10-2560-410-200		LUNCH- FOOD - C		3/21/11	49241	\$241.30	10-2560-410-200
133551619	10-2560-411-200		SUPPLIES- LUNCH C		3/21/11	49241	\$44.50	10-2560-411-200
133559593	10-2560-410-300		LUNCH- FOOD - M		3/21/11	49241	\$259.04	10-2560-410-300
133551709	10-2560-410-100		LUNCH- FOOD - HS		3/21/11	49241	\$265.45	10-2560-410-100
Total							\$2,355.26	
11215	40-2550-491-600	GREGS GARAGE INC	BLANKET BUS INSPECTIONS	TR20110125	3/21/11	49242	\$90.00	40-2550-491-600
11283	40-2550-491-600		BLANKET BUS INSPECTIONS	TR20110125	3/21/11	49242	\$30.00	40-2550-491-600
11295	40-2550-491-600		BLANKET BUS INSPECTIONS	TR20110125	3/21/11	49242	\$30.00	40-2550-491-600
11303	40-2550-491-600		BLANKET BUS INSPECTIONS	TR20110125	3/21/11	49242	\$30.00	40-2550-491-600
Total							\$180.00	
REIMB FEI	10-2210-314-801	GROVE, JILL	5/9-10/11 IRC CONF TITLE 1 - PURCHA	PG20110089	3/21/11	49243	\$280.00	10-2210-314-801
3/10/11	10-1100-210-600		2011 DEDUCTIBLE REIMBURSEMENT		3/21/11	49243	\$750.00	10-1100-210-600
3/10/11	10-1100-210-600		PATRICK'S 2011 DEDUCTIBLE REIMB		3/21/11	49243	\$750.00	10-1100-210-600
Total							\$1,780.00	
680189	10-1130-323-100	GUZZARDO MUSIC	INST - CONT SERV HS		3/21/11	49244	\$35.00	10-1130-323-100
692703	10-1130-323-100		INST - CONT SERV HS		3/21/11	49244	\$40.00	10-1130-323-100
692704	10-1130-323-100		INST - CONT SERV HS		3/21/11	49244	\$115.00	10-1130-323-100
692336	10-1130-323-100		INST - CONT SERV HS		3/21/11	49244	\$43.99	10-1130-323-100
Total							\$233.99	
3877917	10-1110-410-300	HEINEMANN	INST SUPPLIES- M	MN20110041	3/21/11	49245	\$2,376.00	10-1110-410-300
Total							\$2,376.00	
11020432	10-2310-317-600	HINSHAW & CULBERTSON	BOARD SERVICES-LEGAL		3/21/11	49246	\$47.00	10-2310-317-600
Total							\$47.00	
3-16-11	10-1500-319-112	HOOVER, TOM	PURCH SERV - SOFTBALL		3/21/11	49247	\$52.00	10-1500-319-112
Total							\$52.00	
12305340	10-2560-410-100	JOE & ROSS ICE CREAM	LUNCH- FOOD - HS		3/21/11	49248	\$375.50	10-2560-410-100
Total							\$375.50	
790163	20-2540-410-400	JOHNSTONE SUPPLY	OP/MAIN- SUPPLIES- PG	OM20110443	3/21/11	49249	\$58.38	20-2540-410-400
Total							\$58.38	

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10628	10-2210-490-200	KIDS	J RUSH 2/22/11 STAFF DEV- C	CP20110043	3/21/11	49250	\$85.00	10-2210-490-200
							Total	\$85.00
151287	10-2310-317-600	KLEIN THORPE AND JENKINS	BOARD SERVICES-LEGAL		3/21/11	49251	\$1,245.60	10-2310-317-600
							Total	\$1,245.60
11459	40-2550-410-600	LAKESIDE INTERNATIONAL TRUCKS	TRANS - SUPPLIES	TR20110110	3/21/11	49252	\$136.58	40-2550-410-600
11647	40-2550-410-600		TRANS - SUPPLIES	TR20110110	3/21/11	49252	\$45.97	40-2550-410-600
11700	40-2550-410-600		TRANS - SUPPLIES	TR20110110	3/21/11	49252	\$54.35	40-2550-410-600
12248	40-2550-410-600		TRANS - SUPPLIES	TR20110110	3/21/11	49252	\$338.80	40-2550-410-600
12417	40-2550-410-600		TRANS - SUPPLIES	TR20110110	3/21/11	49252	\$307.12	40-2550-410-600
12418	40-2550-410-600		TRANS - SUPPLIES	TR20110110	3/21/11	49252	\$32.58	40-2550-410-600
400301	40-2550-410-600		TRANS - SUPPLIES	TR20110110	3/21/11	49252	\$710.20	40-2550-410-600
							Total	\$1,625.60
S129584	10-2560-410-200	LANTER DISTRIBUTING	LUNCH- FOOD - C		3/21/11	49253	\$53.19	10-2560-410-200
S129586	10-2560-410-300		LUNCH- FOOD - M		3/21/11	49253	\$53.19	10-2560-410-300
S129587	10-2560-410-400		LUNCH- FOOD - PG		3/21/11	49253	\$96.42	10-2560-410-400
S129588	10-2560-410-500		LUNCH- FOOD - 5-6		3/21/11	49253	\$96.42	10-2560-410-500
S129589	10-2560-410-700		LUNCH-FOOD 7-8		3/21/11	49253	\$129.64	10-2560-410-700
S129585	10-2560-410-100		LUNCH- FOOD - HS		3/21/11	49253	\$138.83	10-2560-410-100
							Total	\$567.69
5543	10-1500-339-100	LaSALLE-PERU HIGH SCHOOL	D PURVIS IL ADA CONF 4/30-5/2/11	HS20110186	3/21/11	49254	\$135.00	10-1500-339-100
							Total	\$135.00
MD440129	10-1110-410-200	LIFETOUCH PHOTOGRAPHY	PLANNERS INST SUPPLIES- C		3/21/11	49255	\$175.00	10-1110-410-200
MD440146	10-1110-410-300		PLANNERS INST SUPPLIES- M		3/21/11	49255	\$288.75	10-1110-410-300
							Total	\$463.75
437706	10-1421-410-100	LOGLI C/O SCHNUCKS	SUPPLIES- VOC - HOME EC		3/21/11	49256	\$71.55	10-1421-410-100
433917	10-1421-410-100		SUPPLIES- VOC - HOME EC		3/21/11	49256	\$94.09	10-1421-410-100
430013	10-1421-410-100		SUPPLIES- VOC - HOME EC		3/21/11	49256	\$7.47	10-1421-410-100
060267	10-1421-410-100		SUPPLIES- VOC - HOME EC		3/21/11	49256	\$71.80	10-1421-410-100
020065	10-1421-410-100		SUPPLIES- VOC - HOME EC		3/21/11	49256	\$6.77	10-1421-410-100
030988	10-1421-410-100		SUPPLIES- VOC - HOME EC		3/21/11	49256	\$26.66	10-1421-410-100
020672	10-1421-410-100		SUPPLIES- VOC - HOME EC		3/21/11	49256	\$36.20	10-1421-410-100
020840	10-1421-410-100		SUPPLIES- VOC - HOME EC		3/21/11	49256	\$54.07	10-1421-410-100
							Total	\$368.61
N2316705	10-2320-323-600	MAILFINANCE	POSTAGE MACHINE LEASE CONT SE FY11LEASE		3/21/11	49257	\$65.18	10-2320-323-600
							Total	\$65.18
8689592555	20-2540-340-100	MCI	OP/MAIN- PHONES- HS		3/21/11	49258	\$73.28	20-2540-340-100
8689592555	20-2540-340-200		OP/MAIN- PHONES- C		3/21/11	49258	\$25.37	20-2540-340-200
8689592555	20-2540-340-300		OP/MAIN- PHONES- M		3/21/11	49258	\$9.75	20-2540-340-300
8689592555	20-2540-340-400		OP/MAIN- PHONES- PG		3/21/11	49258	\$12.99	20-2540-340-400
8689592555	20-2540-340-500		OP/MAIN- PHONES- 5-6		3/21/11	49258	\$19.19	20-2540-340-500
8689592555	20-2540-340-600		OP/MAIN- PHONES -D.O		3/21/11	49258	\$37.33	20-2540-340-600
8689592555	20-2540-340-700		OP/MAIN-PHONES 7-8		3/21/11	49258	\$18.26	20-2540-340-700
8689592555	40-2550-340-100		TELEPHONE TRANSPORTATION		3/21/11	49258	\$3.86	40-2550-340-100

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							Total	\$200.03
9792863	20-2540-323-200	MDC ENVIRONMENTAL SERVICES	OP/MAIN- CONT SERV - C		3/21/11	49259	\$146.71	20-2540-323-200
9792863	20-2540-323-500		OP/MAIN-CONT SERV 5-6		3/21/11	49259	\$155.00	20-2540-323-500
9792863	20-2540-323-700		OP/MAIN-CONT SERV 7-8		3/21/11	49259	\$155.00	20-2540-323-700
9792863	20-2540-323-300		OP/MAIN- CONT SERV - M		3/21/11	49259	\$146.71	20-2540-323-300
9792863	20-2540-323-400		OP/MAIN- CONT SER - PG		3/21/11	49259	\$146.71	20-2540-323-400
9792863	20-2540-323-100		OP/MAIN- CONT SERV HS		3/21/11	49259	\$310.00	20-2540-323-100
9792863	20-2540-323-600		OP/MAIN- CONT SERV D.O.		3/21/11	49259	\$119.23	20-2540-323-600
							Total	\$1,179.36
78456	20-2540-410-100	MENARD LUMBER COMPANY	OP/MAIN- SUPPLIES HS	OM20110360	3/21/11	49260	\$2.24	20-2540-410-100
78456	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20110360	3/21/11	49260	\$2.24	20-2540-410-200
78456	20-2540-410-300		OP/MAIN- SUPPLIES- M	OM20110360	3/21/11	49260	\$2.24	20-2540-410-300
78456	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM20110360	3/21/11	49260	\$2.24	20-2540-410-400
78456	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6	OM20110360	3/21/11	49260	\$2.24	20-2540-410-500
78456	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20110360	3/21/11	49260	\$2.25	20-2540-410-700
							Total	\$13.45
52705	20-2540-410-100	MENARD MACHESNEY PARK	OP/MAIN- SUPPLIES HS	OM20110361	3/21/11	49261	\$27.77	20-2540-410-100
52705	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20110361	3/21/11	49261	\$3.99	20-2540-410-700
							Total	\$31.76
231088	20-2540-466-200	MIDAMERICAN ENERGY COMPANY	12/30-2/1/11 CP ELECTRIC		3/21/11	49262	\$2,135.70	20-2540-466-200
231087	20-2540-466-500		1/3-2/2/11 UE(5-6) ELECTRIC		3/21/11	49262	\$3,916.91	20-2540-466-500
243558	20-2540-466-300		1/3-2/1/11 MN ELECTRIC		3/21/11	49262	\$1,163.49	20-2540-466-300
230719	20-2540-466-100		1/3-2/1/11 HS ELECTRIC		3/21/11	49262	\$9,988.23	20-2540-466-100
230719	20-2540-466-700		1/3-2/1/11 MS ELECTRIC		3/21/11	49262	\$4,919.58	20-2540-466-700
							Total	\$22,123.91
413657	40-2550-410-600	MIDWEST TRANSIT EQUIPMENT	BLANKET TRANS - SUPPLIES	TR20110103	3/21/11	49263	\$38.39	40-2550-410-600
413681	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20110103	3/21/11	49263	\$29.94	40-2550-410-600
413877	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20110103	3/21/11	49263	\$276.06	40-2550-410-600
							Total	\$344.39
MAR/11	10-1100-210-600	MILLER BUETTNER & PARROTT INC	FEE FOR DEDUCTIBLE TRACKING		3/21/11	49264	\$314.00	10-1100-210-600
							Total	\$314.00
030611	10-1200-410-806	MOORE, KIMBERLY	SPEC ED - SUPPLIES		3/21/11	49265	\$702.74	10-1200-410-806
							Total	\$702.74
2/15/10	10-2210-490-100	MORAN, ELEEN KATHERINE	MILEAGE 2-15-11 CONF STAFF DEV- I	HS20110166	3/21/11	49266	\$27.40	10-2210-490-100
							Total	\$27.40
865	20-2540-410-600	NATIONAL FLAG STORE	OP/MAIN- SUPPLIES- D.O.	OM20110446	3/21/11	49267	\$50.00	20-2540-410-600
							Total	\$50.00
6391601670	20-2540-465-600	NICOR	1-17/2/16/11 DO HEAT/AC		3/21/11	49268	\$551.35	20-2540-465-600
2742832000	20-2540-465-200		FEB/11 CP HEAT/AC		3/21/11	49268	\$731.08	20-2540-465-200
8975732000	20-2540-465-400		FEB/11 PG HEAT/AC (ESTIMATED PY)		3/21/11	49268	\$550.00	20-2540-465-400
1156991000	20-2540-465-500		FEB/11 UE HEAT/AC		3/21/11	49268	\$1,303.75	20-2540-465-500
4385732000	20-2540-465-700		FEB/11 MS HEAT/AC		3/21/11	49268	\$1,319.12	20-2540-465-700
7689333323	20-2540-465-100		FEB/11 HS HEAT/AC		3/21/11	49268	\$2,264.63	20-2540-465-100

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							Total	\$6,719.93
031011	10-1110-410-700	NORTH BOONE MS ACTIVITY ACCT	INST SUPPLIES 7-8		3/21/11	49269	\$120.00	10-1110-410-700
							Total	\$120.00
5526333031	10-2320-410-600	OFFICE DEPOT	SUPPLIES- ADM	DO20110049	3/21/11	49270	\$143.98	10-2320-410-600
5528270101	10-2410-410-100		SUPPLIES- PRINCIPAL- HS	HS20110170	3/21/11	49270	\$12.95	10-2410-410-100
5528271951	10-2410-410-100		SUPPLIES- PRINCIPAL- HS	HS20110170	3/21/11	49270	\$12.95	10-2410-410-100
5531987131	10-1130-410-100		INST SUPPLIES- HS	HS20110172	3/21/11	49270	\$44.96	10-1130-410-100
5535462711	10-1500-410-100		SUPPLIES- ATHLETICS HS	HS20110176	3/21/11	49270	\$43.52	10-1500-410-100
5542785901	10-1130-410-100		INST SUPPLIES- HS	HS20110178	3/21/11	49270	\$63.44	10-1130-410-100
5535133471	10-2410-410-700		SUPPLIES-PRINCIPAL-7-8	MS20110043	3/21/11	49270	\$15.27	10-2410-410-700
5523634931	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20110090	3/21/11	49270	\$36.11	10-2410-410-400
5523638001	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20110090	3/21/11	49270	\$31.58	10-2410-410-400
5535070931	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20110094	3/21/11	49270	\$60.94	10-2410-410-400
5535073371	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20110094	3/21/11	49270	\$27.50	10-2410-410-400
5535216111	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20110094	3/21/11	49270	\$73.92	10-2410-410-400
5541006541	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20110095	3/21/11	49270	\$26.02	10-2410-410-400
5541005341	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20110095	3/21/11	49270	\$104.38	10-2410-410-400
							Total	\$697.52
3/10/11	10-1100-210-600	ORR JR., JAMES W.	2011 DEDUCTIBLE REIMBURSEMENT		3/21/11	49271	\$225.00	10-1100-210-600
							Total	\$225.00
49398	10-2310-317-600	OTTOSEN BRITZ KELLY COOPER	BOARD SERVICES-LEGAL		3/21/11	49272	\$333.00	10-2310-317-600
							Total	\$333.00
00623664	10-1200-540-806	PARAGON DEVELOPMENT SYSTEMS I	EQUIP - ARRA FLOW THRU	SE2011009	3/21/11	49273	\$28,274.00	10-1200-540-806
00624587	10-2221-540-600		TECH SOFTWARE	TECH201119	3/21/11	49273	\$372.00	10-2221-540-600
							Total	\$28,646.00
200841	10-2210-490-600	PEARSON EDUCATION	PWRSCHL REGIST FEE FOR 2 2/2/-3/3/	DO20110041	3/21/11	49274	\$4,000.00	10-2210-490-600
							Total	\$4,000.00
022211	10-1130-314-600	PEED, TRACY	2/22/11 PSAE TRNG		3/21/11	49275	\$24.05	10-1130-314-600
2/27-3/1	10-1130-314-600		2/27-3/1/11 POWERSCHOOL TRNG		3/21/11	49275	\$134.00	10-1130-314-600
							Total	\$158.05
HS-J PLAT	10-2220-440-100	PEOPLE MAGAZINE	LIB/AV-PERIODICALS - HS	LB20110027	3/21/11	49276	\$116.07	10-2220-440-100
							Total	\$116.07
04419944	10-1110-410-500	PEPPER & SON INC, J.W.	INST SUPPLIES 5-6	UE20110036	3/21/11	49277	\$29.90	10-1110-410-500
							Total	\$29.90
8971031	40-2550-464-600	PETROLIANCE LLC	TRANS - FUEL		3/21/11	49278	\$4,331.59	40-2550-464-600
8974150	40-2550-464-600		TRANS - FUEL		3/21/11	49278	\$3,357.90	40-2550-464-600
8977143	40-2550-464-600		TRANS - FUEL		3/21/11	49278	\$3,741.05	40-2550-464-600
							Total	\$11,430.54
25064	20-2540-323-100	PHONES PLUS OF JANESVILLE INC	MAR/11/HS PHONE RENTAL		3/21/11	49279	\$477.20	20-2540-323-100
							Total	\$477.20
0615-3998	10-2410-410-100	PITNEY BOWES PURCHASE POWER	POSTAGE REFILL		3/21/11	49280	\$500.00	10-2410-410-100
							Total	\$500.00
04032347	10-1110-410-400	POSITIVE PROMOTIONS	INST SUPPLIES- PG	PG20110086	3/21/11	49281	\$100.20	10-1110-410-400

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							Total	\$100.20
89	20-2540-323-100	PRIEST FARMS	OP/MAIN- CONT SERV HS		3/21/11	49282	\$3,077.50	20-2540-323-100
89	20-2540-323-200		OP/MAIN- CONT SERV - C		3/21/11	49282	\$815.00	20-2540-323-200
89	20-2540-323-300		OP/MAIN- CONT SERV - M		3/21/11	49282	\$797.50	20-2540-323-300
89	20-2540-323-400		OP/MAIN- CONT SER - PG		3/21/11	49282	\$1,300.00	20-2540-323-400
89	20-2540-323-500		OP/MAIN-CONT SERV 5-6		3/21/11	49282	\$797.50	20-2540-323-500
89	20-2540-323-600		OP/MAIN- CONT SERV D.O.		3/21/11	49282	\$200.00	20-2540-323-600
89	20-2540-323-700		OP/MAIN-CONT SERV 7-8		3/21/11	49282	\$1,285.00	20-2540-323-700
							Total	\$8,272.50
610469	20-2540-323-100	PRO COM SYSTEMS	OP/MAIN- CONT SERV HS	OM20110447	3/21/11	49283	\$3,545.11	20-2540-323-100
610506	20-2540-323-100		OP/MAIN- CONT SERV HS		3/21/11	49283	\$130.27	20-2540-323-100
							Total	\$3,675.38
21102-1094	20-2540-465-400	PROLIANCE ENERGY LLC	FEB/11 PG HEAT/AC		3/21/11	49284	\$9,927.24	20-2540-465-400
21102-1094	20-2540-465-200		FEB/11 CP HEAT/AC		3/21/11	49284	\$689.09	20-2540-465-200
21102-1094	20-2540-465-500		FEB/11 UE HEAT/AC		3/21/11	49284	\$1,313.68	20-2540-465-500
21102-1094	20-2540-465-700		FEB/11 MS HEAT/AC		3/21/11	49284	\$1,257.28	20-2540-465-700
21102-1094	20-2540-465-100		FEB/11 HS HEAT/AC		3/21/11	49284	\$2,344.41	20-2540-465-100
							Total	\$15,531.70
57815	20-2540-410-100	PRO-SOURCE DIST INC	OP/MAIN- SUPPLIES HS	OM20110439	3/21/11	49285	\$163.25	20-2540-410-100
57815	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20110439	3/21/11	49285	\$98.35	20-2540-410-200
57815	20-2540-410-300		OP/MAIN- SUPPLIES- M	OM20110439	3/21/11	49285	\$32.40	20-2540-410-300
57815	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM20110439	3/21/11	49285	\$98.35	20-2540-410-400
57815	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6	OM20110439	3/21/11	49285	\$65.90	20-2540-410-500
57815	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.	OM20110439	3/21/11	49285	\$163.25	20-2540-410-600
57815	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20110439	3/21/11	49285	\$32.45	20-2540-410-700
							Total	\$653.95
12/2-2/23	10-1500-339-100	PURVIS, DALE	ATHLETIC TRAVEL		3/21/11	49286	\$177.30	10-1500-339-100
							Total	\$177.30
031011	10-1100-210-600	PYFER, JODI L	2011 DEDUCTIBLE REIMBURSEMENT		3/21/11	49287	\$37.00	10-1100-210-600
							Total	\$37.00
2397728	10-2320-410-806	QUILL CORPORATION	SUPPLIES - ARRA FLOW THRU	SE2011007	3/21/11	49288	\$81.00	10-2320-410-806
2919926	10-1110-410-300		INST SUPPLIES- M	MN20110043	3/21/11	49288	\$256.18	10-1110-410-300
							Total	\$337.18
1325	10-2320-323-600	REGIONAL OFFICE OF EDU	FNGRPTS 2ND QTR(10,11,12/10)		3/21/11	49289	\$287.93	10-2320-323-600
FEB/11	10-4120-800-600		D NICKEL/FEB/11 SP ED- TUITION		3/21/11	49289	\$425.00	10-4120-800-600
							Total	\$712.93
T PEED	10-1130-314-600	RESOURCES FOR EDUCATORS	CONT SER- COUNSELING	HS20110169	3/21/11	49290	\$198.00	10-1130-314-600
							Total	\$198.00
031711	10-2560-323-400	RIVERA, EVELYN	E RIVERA IL FOOD SERV CERTIFICA		3/21/11	49291	\$35.00	10-2560-323-400
							Total	\$35.00
1/20-2/9/11	10-1100-332-600	RUDOLPH, JERRY	TRAVEL- IN DISTRICT		3/21/11	49292	\$14.37	10-1100-332-600
2/9-25/11	10-1100-332-600		TRAVEL- IN DISTRICT		3/21/11	49292	\$14.55	10-1100-332-600
							Total	\$28.92

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030711	10-2410-410-200	RYAN, PAT	POSTAGE SUPPLIES- PRINCIPAL- C		3/21/11	49293	\$21.95	10-2410-410-200
							Total	\$21.95
M4350865	10-1130-420-100	SCHOLASTIC MAGAZINES	TEXTBOOKS/WORKBOOKS- HS	HS20110179	3/21/11	49294	\$87.89	10-1130-420-100
							Total	\$87.89
19127	10-2560-410-200	SCHURING & SCHURING INC	LUNCH- FOOD - C		3/21/11	49295	\$715.12	10-2560-410-200
19126	10-2560-410-300		LUNCH- FOOD - M		3/21/11	49295	\$426.56	10-2560-410-300
19125	10-2560-410-400		LUNCH- FOOD - PG		3/21/11	49295	\$993.71	10-2560-410-400
19124	10-2560-410-500		LUNCH- FOOD - 5-6		3/21/11	49295	\$775.27	10-2560-410-500
19123	10-2560-410-700		LUNCH-FOOD 7-8		3/21/11	49295	\$561.21	10-2560-410-700
19128	10-2560-410-100		LUNCH- FOOD - HS		3/21/11	49295	\$1,211.65	10-2560-410-100
							Total	\$4,683.52
HS-J PLAT	10-2220-440-100	SEVENTEEN MAGAZINE	LIB/AV-PERIODICALS - HS	LB20110029	3/21/11	49296	\$22.00	10-2220-440-100
							Total	\$22.00
MAT-17472	10-2320-410-600	SMARTSIGN	ASSET TAGS SUPPLIES- ADM	TECH201120	3/21/11	49297	\$570.00	10-2320-410-600
							Total	\$570.00
HS-J PLAT	10-2220-440-100	SPORTS ILLUSTRATED	LIB/AV-PERIODICALS - HS	LB20110028	3/21/11	49298	\$166.32	10-2220-440-100
							Total	\$166.32
S3132456.1	20-2540-410-100	SPRINGFIELD ELECTRIC SUPPLY	OP/MAIN- SUPPLIES HS	OM20110431	3/21/11	49299	\$419.27	20-2540-410-100
							Total	\$419.27
03/09/11	10-2130-410-600	ST ANTHONYS MEDICAL CENTER	9 CPR REFRESHER CARDS	HLTH201108	3/21/11	49300	\$11.25	10-2130-410-600
							Total	\$11.25
73775	10-1130-410-100	STATELINE COPY PRODUCTS	INST SUPPLIES- HS	HS20110182	3/21/11	49301	\$227.80	10-1130-410-100
73848	10-2410-410-100		SUPPLIES- PRINCIPAL- HS	HS20110187	3/21/11	49301	\$86.80	10-2410-410-100
							Total	\$314.60
2/7/11	10-1500-319-100	TAYLOR, STEPHEN	BIG NORTHERN CONF OFFICIALS AS	HS20110177	3/21/11	49302	\$600.20	10-1500-319-100
							Total	\$600.20
FEB/11	10-1100-332-600	TORRISON, DEAN	TRAVEL- IN DISTRICT		3/21/11	49303	\$9.60	10-1100-332-600
							Total	\$9.60
19809	20-2540-410-100	TRACTOR TOWN	OP/MAIN- SUPPLIES HS	OM20110444	3/21/11	49304	\$45.83	20-2540-410-100
							Total	\$45.83
05295	20-2540-410-200	UNITED LABORATORIES	OP/MAIN- SUPPLIES- C		3/21/11	49305	\$278.44	20-2540-410-200
05295	20-2540-410-300		OP/MAIN- SUPPLIES- M		3/21/11	49305	\$278.44	20-2540-410-300
05295	20-2540-410-400		OP/MAIN- SUPPLIES- PG		3/21/11	49305	\$278.44	20-2540-410-400
05295	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		3/21/11	49305	\$1,949.10	20-2540-410-700
							Total	\$2,784.42
JAN/FEB/1	10-1100-332-600	VALASEK, MARTHA	TRAVEL- IN DISTRICT		3/21/11	49306	\$50.40	10-1100-332-600
							Total	\$50.40
2533719876	20-2540-340-300	VERIZON WIRELESS	OP/MAIN- PHONES- M		3/21/11	49307	\$21.96	20-2540-340-300
2533719876	20-2540-340-8		FACILITY ENGINEER PHONE		3/21/11	49307	\$21.97	20-2540-340-600
2533719876	40-2550-340-100		TELEPHONE TRANSPORTATION		3/21/11	49307	\$104.08	40-2550-340-100
2533719876	10-2130-410-600		B SAGER/MAR/11 CELL PHONE		3/21/11	49307	\$35.91	10-2130-410-600
2533719876	20-2540-341-600		TECH PHONE LINE		3/21/11	49307	\$112.25	20-2540-341-600
							Total	\$296.17

Paid Accounts Payable List

<u>Invoice #</u>	<u>---> A.S.N. <---</u>	<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>State Account #</u>
001 04520	20-2540-323-600	VILLAGE OF CAPRON	FEB/11 CP WATER & SEWER		3/21/11	49308	\$323.95	20-2540-323-600
							Total	\$323.95
10290	20-2540-323-400	VILLAGE OF POPLAR GROVE WATER	12/1/10-2/4/11 PG WATER & SEWER		3/21/11	49309	\$149.34	20-2540-323-400
10291	20-2540-323-400		12/1/10-2/4/11 PG WATER & SEWER		3/21/11	49309	\$379.84	20-2540-323-400
							Total	\$529.18
9459835691	20-2540-410-100	W. W. GRAINGER COMPANY	OP/MAIN- SUPPLIES HS	OM20110390	3/21/11	49310	\$37.42	20-2540-410-100
							Total	\$37.42
84051	40-2550-410-600	WISCONSIN BUS SALES LLC	BLANKET TRANS - SUPPLIES	TR20110105	3/21/11	49311	\$32.73	40-2550-410-600
84108	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20110105	3/21/11	49311	\$109.00	40-2550-410-600
84209	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20110105	3/21/11	49311	\$20.80	40-2550-410-600
							Total	\$162.53
36803	60-2535-323-400	WOLD ARCHITECTS & ENGINEERS	PG ELEM WINDOW REPLACEMENT		3/21/11	49312	\$2,737.05	60-2535-323-400
36808	60-2535-323-400		PG ELEM ROOF REPLACEMENT		3/21/11	49312	\$8,483.10	60-2535-323-400
							Total	\$11,220.15
487241	10-1500-410-103	WOLVERINE SPORTS	SUPPLIES - BOYS TRACK HS	HS20110184	3/21/11	49313	\$207.04	10-1500-410-103
487241	10-1500-410-109		SUPPLY - GIRLS TRACK	HS20110184	3/21/11	49313	\$207.02	10-1500-410-109
							Total	\$414.06
2/18-28/11	10-2210-319-806	WYNSTRA-BASEL, TAMMY	INSTR SERV - ARRA FLOW THRU		3/21/11	49314	\$750.00	10-2210-319-806
							Total	\$750.00
							Report Total	\$294,752.35